



# Year To Date Payment Advice

## June Payment

### FY2007-08

**10 Daniels**  
**0194 Scobey K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	885,146.90	
Amount Paid Thru This Month:	885,146.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		177,029.38
This Month's Payment - sent to Daniels County		177,029.38

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	70,975.61	
Amount Paid Thru This Month:	70,975.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,195.13
This Month's Payment - sent to Daniels County		14,195.13

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,309.81	
Amount Paid Thru This Month:	7,309.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,461.97
This Month's Payment - sent to Daniels County		1,461.97

\* Entitlements with asterisks have been recalculated.

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### FY2007-08

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**0194 Scobey K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,283.60	
Amount Paid Thru This Month:	5,283.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,056.72
This Month's Payment - sent to Daniels County		1,056.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,400.00	
Amount Paid Thru This Month:	4,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		880.00
This Month's Payment - sent to Daniels County		880.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	51,643.15	
Amount Paid Thru This Month:	51,643.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,328.59
This Month's Payment - sent to Daniels County		10,328.59

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# Year To Date Payment Advice

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**0194 Scobey K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Daniels County		20,229.29

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	37,222.58	
Amount Paid Thru This Month:	37,222.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,222.58
This Month's Payment - sent to Daniels County		37,222.58

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**10 Daniels**  
**0196 Peerless K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	223,792.07	
Amount Paid Thru This Month:	223,792.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,758.39
This Month's Payment - sent to Daniels County		44,758.39

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,832.89	
Amount Paid Thru This Month:	28,832.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,766.57
This Month's Payment - sent to Daniels County		5,766.57

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	96.58	
Amount Paid Thru This Month:	96.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.30
This Month's Payment - sent to Daniels County		19.30

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	693.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138.72
This Month's Payment - sent to Daniels County		138.72

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	15,936.44	
Amount Paid Thru This Month:	15,936.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,187.32
This Month's Payment - sent to Daniels County		3,187.32

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Daniels County		20,229.29

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**0196 Peerless K-12 Schools**

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#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

#### Entitlement

Entitlement	8,952.75	
Amount Paid Thru This Month:	8,952.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,952.75
This Month's Payment - sent to Daniels County		8,952.75

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